

State of Indiana
Combining Statement of Cash Flows
Nonexpendable Trust Funds
For the Year Ended June 30, 2000

(amounts expressed in thousands)

	Common School Principal	Veterans' Memorial School Construction	Other non- expendable trust funds	Totals
Cash flows from operating activities:				
Operating income (loss)	\$ (22,353)	\$ 268	\$ (8)	\$ (22,093)
Adjustment to reconcile operating income (loss) to net cash provided (used) by operating activities:				
(increase) decrease in interest receivable	2,159	106	(3)	2,262
Net cash provided (used) by operating activities	(20,194)	374	(11)	(19,831)
Cash flows from noncapital financing activities:				
Issuance of intergovernmental loans	(60,382)	-	-	(60,382)
Proceeds from intergovernmental loans	89,981	233	-	90,214
Operating transfers in	47,073	14	-	47,087
Operating transfers (out)	(1,897)	-	-	(1,897)
Net cash provided (used) by noncapital financing activities	74,775	247	-	75,022
Cash flows from investing activities:				
Purchases of investments	(471,115)	(9,498)	(2,559)	(483,172)
Proceeds from sales of investments	417,564	18,944	2,558	439,066
Interest received	6,543	1	20	6,564
Net cash provided (used) by investing activities	(47,008)	9,447	19	(37,542)
Net increase (decrease) in cash and cash equivalents	7,573	10,068	8	17,649
Cash and cash equivalents, July 1	14,547	27,517	1,952	44,016
Cash and cash equivalents, June 30	\$ 22,120	\$ 37,585	\$ 1,960	\$ 61,665
Reconciliation of cash, cash equivalents and investments:				
Cash and cash equivalents at end of year	\$ 22,120	\$ 37,585	\$ 1,960	\$ 61,665
Investments	118,527	-	1,125	119,652
Cash, cash equivalents and investments per balance sheet	\$ 140,647	\$ 37,585	\$ 3,085	\$ 181,317